



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, April 15, 2009
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 94,509	\$ 37,397	\$ 67,151	\$ 32,988
Financial Institution Account.....	0	0	0	0
Supplementary Financing Program Account.....	199,929	199,929	199,934	299,491
Tax and Loan Note Accounts (Table V).....	1,942	1,950	1,742	39,129
Total Operating Balance.....	\$ 296,381	\$ 239,277	\$ 268,826	\$ 371,608

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 43	\$ 336	\$ 3,879	Commodity Credit Corporation programs.....	\$ 36	\$ 330	\$ 17,931
Air Transport Security Fees.....	0	11	1,089	Defense Vendor Payments (EFT).....	1,581	14,910	201,753
Commodity Credit Corporation programs.....	38	870	5,280	Education Department programs.....	329	5,407	83,929
Customs and Certain Excise Taxes.....	50	604	16,211	Energy Department programs.....	152	1,203	15,981
Deposits by States:				Federal Employees Insurance Payments.....	232	2,662	32,022
Supplemental Security Income.....	0	3	1,798	Fed. Highway Administration programs.....	164	1,102	17,862
Unemployment.....	69	445	8,734	Federal Salaries (EFT).....	289	7,167	93,322
Education Department programs.....	26	814	9,406	Food and Nutrition Service (misc).....	297	3,721	37,707
Energy Department programs.....	21	153	3,635	Food Stamps.....	63	244	2,298
Estate and Gift Taxes.....	216	1,145	13,695	GSA programs.....	196	1,215	9,886
Federal Reserve Earnings.....	731	2,538	14,509	Health and Human Services Grants (misc).....	379	3,533	46,454
Foreign Deposits, Military Sales.....	70	1,195	10,794	Housing and Urban Development programs.....	137	3,505	31,419
FTD's Received (Table IV).....	8,893	27,306	291,437	Interest on Treasury Securities.....	2,619	3,205	89,198
Housing and Urban Development programs.....	2	48	774	Justice Department programs.....	34	561	7,340
Individual Income and Employment				Labor Dept. prgrms (excl. unemployment).....	62	569	6,826
Taxes, Not Withheld.....	3,965	24,285	126,489	Medicaid.....	871	13,806	128,509
Interest recd from T&L Depositories.....	0	0	29	Medicare.....	1,563	26,777	263,835
Justice Department programs.....	6	201	3,128	NASA programs.....	25	701	8,613
Postal Service.....	318	4,242	52,372	Postal Service Money Orders and Other.....	118	1,874	24,624
Public Debt Cash Issues (Table III-B).....	60,870	381,428	4,933,848	Public Debt Cash Redemp. (Table III-B).....	16,840	279,876	3,812,933
Other Deposits:				Social Security Benefits (EFT).....	7,338	37,857	299,649
Export-Import Bank.....	112	121	967	Temporary Assistance for Needy			
Medicare Premiums.....	90	416	10,699	Families (HHS).....	58	801	10,787
National Credit Union Administration.....	191	244	4,307	Transportation Security Admin. (DHS).....	6	104	1,319
TARP.....	151	241	3,725	Unemployment Insurance Benefits.....	607	5,872	50,202
				Veterans Affairs programs.....	72	1,372	16,387
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT).....	176	5,415	40,012
				IRS Tax Refunds Individual (EFT).....	338	17,516	176,807
				Military Active Duty Pay (EFT).....	2,782	6,574	44,166
				Pmt. to Resolution Funding Corp (Treas).....	590	590	1,724
				Thrift Savings Plan Transfer.....	72	961	9,552
Total Other Deposits.....	544	3,858	68,576	Unclassified.....	4,724	28,831	317,196
Change in Balance of Uncollected				Total, Other Withdrawals.....	8,682	79,817	1,141,123
Funds (closing balance \$11).....	-2	-5	53	Transfers to Depositories.....	0	0	225,223
Transfers from Depositories.....	24,001	76,070	1,073,356	Total Federal Reserve Account.....	42,750	498,193	6,677,133
Total Federal Reserve Account.....	99,863	525,548	6,639,092	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV).....	23,993	76,270	810,946	(Table V).....	24,001	76,070	1,073,356
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers).....	\$ 42,750	\$ 498,193	\$ 6,451,910
(Table V).....	0	0	225,223	Net Change in Operating Cash Balance.....	\$ 57,104	\$ 27,554	\$ -75,227
Total Tax and Loan Note							
Accounts (Table V).....	23,993	76,270	1,036,169				
Total Deposits (excluding transfers).....	\$ 99,855	\$ 525,748	\$ 6,376,683				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Wednesday, April 15, 2009

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 252,377	\$ 3,360,333
Regular Series	\$ 0	\$ 213,355	\$ 2,700,063	Notes	16,003	16,003	345,820
Cash Management Series	0	99,000	1,264,006	Bonds	0	0	4
Notes	59,924	59,924	850,943	Federal Financing Bank	0	0	0
Bonds	0	0	45,681				
Inflation-Protected Securities Increment	-12	1,076	-19,415	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	45	499	6,338
Nonmarketable:				Government Account Series	184,633	1,976,497	23,783,420
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	9	144	2,122	Domestic Series	9	9	51
Interest Increment	0	664	4,246	Foreign Series	0	0	500
Government Account Series	187,058	1,964,672	23,862,600	State and Local Series	338	5,854	45,350
Hope Bonds	0	0	462	Other	446	5,135	50,907
Domestic Series	0	9	51				
Foreign Series	0	0	3,500				
State and Local Series	613	4,292	23,646				
Other	444	5,158	48,955				
Total Issues	\$ 248,037	\$ 2,348,294	\$ 28,786,861	Total Redemptions	\$ 201,472	\$ 2,256,373	\$ 27,592,723
				Net Change in Public Debt Outstanding	\$ 46,564	\$ 91,922	\$ 1,194,138

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 248,037	\$ 2,348,294	\$ 28,786,861
Premium on New Issues	292	292	5,616
Discount on New Issues:			
Bills (-)	0	333	7,854
Bonds and Notes (-)	322	322	4,837
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	187,058	1,964,672	23,860,793
Hope Bonds (-)	0	0	462
Interest Increment on United States Savings Securities (-)	0	664	4,246
Inflation-Protected Securities Increment	79	1,167	-19,565
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 60,870	\$ 381,428	\$ 4,933,848
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 201,472	\$ 2,256,373	\$ 27,592,723
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	184,633	1,976,497	23,779,790
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 16,840	\$ 279,876	\$ 3,812,933

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,937,570	\$ 6,893,364	\$ 6,833,543	\$ 5,808,692
Intragovernmental Holdings	4,281,293	4,278,934	4,293,398	4,216,033
Total Public Debt				
Outstanding	11,218,863	11,172,299	11,126,941	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt	491	491	491	494
Unamortized Discount	43,319	44,626	45,755	50,402
Federal Financing Bank	14,000	14,000	14,000	14,000
Hope Bonds	492	492	492	30
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	14	14	14	51
Total Public Debt Subject to Limit	\$ 11,160,575	\$ 11,112,704	\$ 11,066,217	\$ 9,959,850
Statutory Debt Limit	\$ 12,104,000	\$ 12,104,000	\$ 12,104,000	\$ 10,615,000
Act of February 17, 2009, permanently increased the statutory debt limit to \$12,104 billion.				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,906	\$ 72,238	\$ 968,728
Individual Income Taxes	3,250	6,483	10,262
Railroad Retirement Taxes	5	161	2,614
Excise Taxes	34	2,603	31,067
Corporation Income Taxes	21,531	24,588	126,323
Federal Unemployment Taxes	39	184	2,288
Estate and Gift Taxes & Misc IRS Rcpts.	5	64	384
Change in Balance of Unclassified Taxes	173	434	404
Total	\$ 32,943	\$ 106,756	\$ 1,142,070
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	106	1,233	17,141
Collector Depositories	8,787	26,073	274,296
Tax and Loan Accounts	23,993	76,270	810,946
Inter-agency Transfers	57	3,180	39,687

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 12	\$ 103	\$ 1,834	\$ 1,950
Deposits:				
Taxes Received (Table IV)	17	146	23,831	23,993
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,936	1,936
Depository Initiated	3	49	22,012	22,065
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 25	\$ 199	\$ 1,717	\$ 1,942

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 534	\$ 27,487	\$ 231,770
Business	443	9,569	64,786

1/The current balance includes \$199,929 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treas.gov/press/releases/hp1144.htm).